

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800234A
PAYMENT ISSUE DATE: 02/14/2012

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 10/15/2011 To 02/08/2012

Projects:

Westway Station - Multi-Modal Transit Center

Gross Claim	\$1,142.00
Net Claim / Payment Amount	\$1,142.00
YTD Amount:	\$1,142.00

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT

Page 1 of 3

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Sacramento Area Council of Governments

Attn: Mike McKeever
1415 L Street, #300
Sacramento, CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 10/15/2011 To 02/08/2012

Projects:

Elk Grove Automated Farebox Upgrade \$36,732 Yuba-Sutter Transit 7 Demand Response/Buses \$446,092

Gross Claim	\$482,824.00
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Net Claim / Payment Amount	\$482,824.00
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YTD Amount:	\$6,700,493.00
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CLAIM SCHEDULE NUMBER: 0800234A
PAYMENT ISSUE DATE: 02/14/2012

Tahoe Regional Planning Agency

Attn: Joanne Marchetta
PO Box 5310

Stateline, NV 89449

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 10/15/2011 To 02/08/2012

Projects:

Bus Garage & Transit Station Improvements

Gross Claim	\$38,672.00
Net Claim / Payment Amount	\$38,672.00
YTD Amount:	\$424,830.00

For assistance, please call: Mike Silvera at (916) 323-0704

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Page 3 of 3